FINANCIAL STATUS REPORT

(Long Form)

ORIGINAL

(Follow instructions on the back)

| to Which Report | and Organizational Element t is Submitted ces Administration | Federal Grant or Other Id By Federal Agency FY03 HAVA Section 1 | d | OMB Approval Page of No. 1 1 | | | |
|---|--|--|--|---|---|--|--|
| Recipient Organ | nization (Name and complete a | ddress, including ZIP code) | | * ************************************* | pages | | |
| 1 | | ic Safety, P.O. Box 081 | Frenton, New Jerse | y 08625 | | | |
| 4. Employer Identi | fication Number | 5. Recipient Account Number | r or Identifying Number | 6. Final Report ☐ Yes ☐ No | 7. Basis Cash | | |
| 8. Funding/Grant F From: (Month, D 6/16/2003 | Period <i>(See instructions)</i> Day, Year) | To: (Month, Day, Year) 12/31/2006 | 9. Period Covered by t From: (Month, Day, 1/1/2004 | • | To: (Month, Day, Year) 12/31/2004 | | |
| 10, Transactions: | | | Previously Reported | This Period | III Cumulative | | |
| a. Total outlay | ys | | 0.00 | 2,002,030.52 | | | |
| b. Refunds, n | ebates, etc. | | 0.00 | 0.00 | | | |
| c. Program ir | come used in accordance with | the deduction alternative | 0.00 | 0.00 | 0.00 | | |
| d. Net outlays | (Line a, less the sum of lines | and c) | 0.00 | 2,002,030.52 | 2,002,030.52 | | |
| | of net outlays, consisting of | in department to trade to a describing of the first of th | | | 0.00 | | |
| | (in-kind) contributions ral awards authorized to be use | d to match this award | | | 0.00 | | |
| g. Program in | come used in accordance with I | he matching or cost | | | 0.00 | | |
| sharing alte | mative cipient outlays not shown on line | s e, for g | | | 0.00 | | |
| i. Total recipie | ent share of net outlays (Sum of | lines e, f, g and h) | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | |
| | re of net outlays (line d less line | <i>= 1)</i> | 0.00 | 2,002,030.52 | 2,002,030.52 | | |
| | | | | Destrucción de la value i manufactual de la coma. | | | |
| | idated obligations | _ | | | | | |
| I. Recipient's | share of unliquidated obligation | s | | | | | |
| l. Recipient's | share of unliquidated obligation | s | | | | | |
| I. Recipient's m. Federal sh n. Total Feder | share of unliquidated obligation are of unliquidated obligations al share (sum of lines j and m) | | | | 2,002,030.52 | | |
| n. Federal sh n. Total Feder o. Total Feder | share of unliquidated obligations are of unliquidated obligations al share (sum of lines j and m) at funds authorized for this fund | ing period | | | 2,002,030.52 8,695,609.00 | | |
| n. Federal sh n. Total Feder o. Total Feder | share of unliquidated obligation are of unliquidated obligations al share (sum of lines j and m) | ing period | | | | | |
| n. Federal sh n. Total Feder o. Total Feder p. Unobligated | share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) at funds authorized for this fund balance of Federal funds (Line consisting of: | ing period e o minus line n) | | | 8,695,609.00 | | |
| n. Federal sh n. Total Feder o. Total Feder p. Unobligated Program income, q. Disbursed p | share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funds balance of Federal funds (Line) | ing period e o <i>minus line n)</i> c and/or g above | | | 8,695,609.00 | | |
| n. Federal sh n. Total Feder o. Total Feder p. Unobligated Program income, q. Disbursed p | share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) at funds authorized for this fund balance of Federal funds (Line consisting of: program income shown on lines | ing period e o <i>minus line n)</i> c and/or g above | | | 8,695,609.00 | | |
| n. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p | share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund balance of Federal funds (Line consisting of: program income using the additional program in the additional program in the additional program in the additional program in the additiona | ing period e o minus line n) c and/or g above ion alternative | | | 8,695,609.00 | | |
| n. Federal sh n. Total Feder o. Total Feder p. Unobligated Program income, q. Disbursed p r. Disbursed p s. Undisburse | share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund dibalance of Federal funds (Line consisting of: program income shown on lines program income using the addit diprogram income am income realized (Sum of line am income realized (Sum of line am income realized (Place "X" in the state of | ing period e o minus line n) c and/or g above ion alternative es q, r and s) n appropriate box) | | | 8,695,609.00 6,693,578.48 0.00 | | |
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| I. Recipient's m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisburse t. Total progra 11. Indirect Expense | share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund distributions and balance of Federal funds (Line consisting of: program income shown on lines program income using the addited program income am income realized (Sum of line am income realized (Place "X" Provision b. Rate | ing period e o minus line n) c and/or g above ion alternative es q, r and s) n appropriate box) onal c. Base necessary or information requires owledge and belief that this re- | d. Total Amount red by Federal sponsorir eport is correct and cor | e. F | 8,695,609.00 6,693,578.48 0.00 Fixed Federal Share | | |
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Previous Edition Usable NSN 7540-01 012-4285 269-104 Standard Form 269 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

| 24 | | | | | | Help America Vote Act of 2002 Voting Machine Reimbursement, Voting Machine Purchases,A | | | |
|------|--------|-------|--------|--------------|--------|---|-------------------------------|-------|--|
| Fund | Agency | Organ | Approp | Rpt Category | Object | Vendor Name | Line Description | Reimi | |
| 100 | 066 | 1421 | 016 | 0102 | 6110 | MERCER CO TREASURER | REIMBURSE FOR VOTING MACHINES | madi | |
| | | | | | | | | | |

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